

Company	Purpose	Type of Service	Column1	Current Monthly Cost	Column3
AT&T	WiFi	AT&T	Monthly	\$336.08	
AT&T	Telephone	AT&T	Monthly	\$178.54	
AT&T Directv Hardware	DirectTV Hardware and Installation	AT&T	Monthly	\$349.62	
AT&T Directv Channel Lineup	Cable	AT&T	Monthly	\$712.78	
Smart Pay -IHG	Franchise Fee	Franchise Fee	Monthly	\$15,000.00	
IPFS Corporation	Insurance	Insurance	Monthly	\$1,660.52	
Payroll		Payroll	BiWeekly	\$8,979.00	
LIVCOM	Phone	Phone	Monthly	\$614.93	
American Hotel Co.	Housekeeping Supplies	Supplier	Monthly	\$300.00	
Courtesy Products	Housekeeping Supplies	Supplier	Monthly	\$300.00	
Guest Supply	Housekeeping Supplies	Supplier	Monthly	\$300.00	
HD Supply	Housekeeping Supplies	Supplier	Monthly	\$300.00	

EXHIBIT "B"

Company	Purpose	Type of Service	Column1	Current Monthly Cost	Column3
Home Depot Pro	Housekeeping Supplies	Supplier	Monthly	\$300.00	
Office Depot		Office Supplies	Monthly	\$300.00	
Royal Cup		Supplies	Monthly	\$300.00	
Sysco		Supplies	Monthly	\$350.00	
Center Point Energy	Gas	Utility	Monthly	\$351.31	
City of Livingston	Electricity & Water	Utility	Monthly	\$3,683.97	
PlayNetwork	Sound System	Vendor	Monthly	\$389.70	
ECOLAB	Exterminator	Vendor	Monthly	\$169.08	
Grass Roots Lawn & Landscape	Yard Maintenance	Vendor	Monthly	\$150.00	
Parity Solutions		Vendor	Monthly Average	\$200.00	
HPP Rental	HP Server	ACH	Monthly	\$474.57	
State of Texas		6% depending on Revenue	Monthly	\$2,000.00	
				\$37,700.10	

INCOME	\$66,612.71
EXPENSES	<u>\$37,700.10</u>
NET INCOME	\$28,912.61